

Cable TV
For the period ended June 30, 2004
(amounts expressed in thousands)

		FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 1,648	\$ 1,651	\$ 1,651	\$ 1,708	\$ 1,710	\$ 1,708
Total Revenues	<u>1,648</u>	<u>1,651</u>	<u>1,651</u>	<u>1,708</u>	<u>1,710</u>	<u>1,708</u>
Expenditures						
Maintenance and Operations	<u>1,857</u>	<u>1,635</u>	<u>1,635</u>	<u>1,593</u>	<u>1,596</u>	<u>1,595</u>
Total Expenditures	<u>1,857</u>	<u>1,635</u>	<u>1,635</u>	<u>1,593</u>	<u>1,596</u>	<u>1,595</u>
Net Current Activity	(209)	16	16	115	114	113
Fund Balance, Beginning of Year	<u>609</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
Fund Balance, End of Year	\$ 400	\$ 416	\$ 416	\$ 515	\$ 514	\$ 513

Child Safety Fund
For the period ended June 30, 2004
(amounts expressed in thousands)

		FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Interest on Investments	\$ 55	\$ 110	\$ 110	50	\$ 50	\$ 50
Municipal Courts Collections	1,211	1,200	1,200	1,065	1,065	1,065
Harris County Collections	2,065	2,000	2,000	2,092	2,092	2,092
Total Revenues	<u>3,331</u>	<u>3,310</u>	<u>3,310</u>	<u>3,207</u>	<u>3,207</u>	<u>3,207</u>
Expenditures						
School Crossing Guard Program	3,192	3,307	3,307	2,402	3,307	3,307
Miscellaneous Parts and Supplies	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
Total Expenditures	<u>3,195</u>	<u>3,310</u>	<u>3,310</u>	<u>2,405</u>	<u>3,310</u>	<u>3,310</u>
Net Current Activity	136	0	0	802	(103)	(103)
Fund Balance, Beginning of Year	<u>414</u>	<u>550</u>	<u>550</u>	<u>550</u>	<u>550</u>	<u>550</u>
Fund Balance, End of Year	\$ 550	\$ 550	\$ 550	1,352	\$ 447	\$ 447